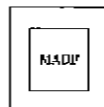


Exhibit 11



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

LEGACY CAPITAL LIMITED
C/O LEED MANAGEMENT LTD
129 FRONT STREET
HAMILTON HM12
BERMUDA

08-01789-cgm Doc 18525-22 Filed 03/01/19 Entered 03/01/19 13:02:42 Mayer

Decl. Exhibit 11 Pg 2 of 3

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1X 5AD
Tel 020 7493 6222

PERIOD ENDING
3/31/05

PAGE
11

AM

YOUR ACCOUNT NUMBER
1-FR071-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/18		4,693	20622	3M COMPANY	86.470		405,803.71
3/18		11,992	20772	ALTRIA GROUP INC	65.380		784,036.96
3/18		12,513	20922	MERCK & CO	32.410		405,546.33
3/18		62,303	21072	MICROSOFT CORP	25.190		1,569,412.57
3/18		6,257	21222	MORGAN STANLEY	59.720		373,668.04
3/18		29,244	21671	ORACLE CORPORATION	13.230		386,898.12
3/18		9,907	21821	PEPSCO INC	52.830		523,386.81
3/18		43,274	21971	PFIZER INC	26.730		1,156,714.02
3/18		14,599	22121	PROCTER & GAMBLE CO	53.360		779,002.64
3/18		19,031	22271	SBC COMMUNICATIONS INC	24.110		458,837.41
3/18		26,282	22421	TIME WARNER INC	18.		473,076.00
3/18		11,471	22571	TYCO INTERNATIONAL LTD	35.580		408,138.18
3/18		10,950	22721	U S BANCORP	30		328,500.00
3/18		3,129	22871	UNITED TECHNOLOGIES CORP	103.060		322,474.74
3/18		9,907	23021	VIACOM INC	34.500		341,791.50
3/18		15,902	23171	CLASS B NON VOTING SHS VERIZON COMMUNICATIONS	36.080		573,744.16
3/18		9,907	23321	WELLS FARGO & CO NEW	60.490		599,274.43
3/18		24,505	23471	WAL-MART STORES INC	51.510		1,262,252.55
3/18		37,018	23621	EXXON MOBIL CORP	61.780		2,286,972.04
3/18	9,875,000		24671	U S TREASURY BILL DUE 8/18/2005	98.751	9,751,661.25	
3/18	9,875,000		24821	U S TREASURY BILL DUE 8/25/2005	98.684	9,745,045.00	
				8/25/2005			
				CONTINUED ON PAGE 12			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

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3/18	9,875,000		24971	U S TREASURY BILL DUE 9/01/2005	98.622	9,738,922.50	
3/18				9/01/2005			
3/18				AMERICAN INTL GROUP INC DIV 3/04/05 3/18/05	DIV		9,464.88
3/18	53,821		25121	W/H TAX DIV AIG FIDELITY SPARTAN	CW	2,839.46 53,821.00	
3/24				U S TREASURY MONEY MARKET HOME DEPOT INC	DIV		6,266.40
3/24				DIV 3/10/05 3/24/05			
3/28				W/H TAX DIV HD BANK OF AMERICA	CW	1,879.92	
3/28				DIV 3/04/05 3/25/05	DIV		52,283.25
3/31	200,000		93112	W/H TAX DIV BAC U S TREASURY BILL	CW	15,684.98 99.471 198,942.00	
3/31				DUE 06/09/2005 6/09/2005			
3/31				PEPSICO INC DIV 3/11/05 3/31/05	DIV		11,410.07
3/31	18,014		94776	W/H TAX DIV PEP FIDELITY SPARTAN	CW	3,423.02 18,014.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE			2,289,672.91
	105,760			SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 13			

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